



Payment Report
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FLATHEAD COUNTY

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Retirement High School (7830)				
ENTITLEMENT	363,658.15	363,658.15	0.00	181,829.07
This Month's Payment - sent to Flathead County				181,829.07
GTB Retirement Elementary (7840)				
ENTITLEMENT	692,200.42	692,200.42	0.00	346,100.21
This Month's Payment - sent to Flathead County				346,100.21
County Block Grant (7820)				
ENTITLEMENT	86,757.43	86,757.43	0.00	43,378.71
This Month's Payment - sent to Flathead County				43,378.71
This Month's Payment for District				571,307.99

0307 Deer Park Elem

District ANB: EL: 109 HS: 0
Located ANB: 109

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	141,567.12	141,567.12	0.00	70,783.56
This Month's Payment - sent to Flathead County				70,783.56

* Entitlement has been recalculated

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0307 Deer Park Elem **District ANB:** EL: 109 HS: 0

Located ANB: 109

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	16,143.21	16,143.21	0.00	16,143.21
This Month's Payment - sent to Flathead County				16,143.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	10,720.70	10,720.70	0.00	3,216.21
This Month's Payment - sent to Flathead County				3,216.21
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	614.03	614.03	0.00	184.21
This Month's Payment - sent to Flathead County				184.21
This Month's Payment for District				90,327.19

0308 Fair-Mont-Egan Elem **District ANB:** EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	170,133.36	170,133.36	0.00	85,066.68
This Month's Payment - sent to Flathead County				85,066.68

* Entitlement has been recalculated

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0308 Fair-Mont-Egan Elem **District ANB:** EL: 151 HS: 0

Located ANB: 151

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	12,005.26	12,005.26	0.00	12,005.26
This Month's Payment - sent to Flathead County				12,005.26
School Block Grant General Fund (01-3444)				
ENTITLEMENT	21,146.10	21,146.10	0.00	6,343.83
This Month's Payment - sent to Flathead County				6,343.83
SBG Combined General Fund (01-3445)				
ENTITLEMENT	3,281.97	3,281.97	0.00	984.59
This Month's Payment - sent to Flathead County				984.59
This Month's Payment for District				104,400.36

0309 Swan River Elem **District ANB:** EL: 172 HS: 0

Located ANB: 172

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	130,222.08	130,222.08	0.00	65,111.04
This Month's Payment - sent to Flathead County				65,111.04

* Entitlement has been recalculated

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0309 Swan River Elem **District ANB:** EL: 172 HS: 0

Located ANB: 172

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	8,334.38	8,334.38	0.00	8,334.38
This Month's Payment - sent to Flathead County				8,334.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	16,277.06	16,277.06	0.00	4,883.12
This Month's Payment - sent to Flathead County				4,883.12
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	425.41	425.41	0.00	127.62
This Month's Payment - sent to Flathead County				127.62
This Month's Payment for District				78,456.16

0310 Kalispell Elem **District ANB:** EL: 2,593 HS: 0

Located ANB: 2,593

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,862,931.00	1,862,931.00	0.00	931,465.50
This Month's Payment - sent to Flathead County				931,465.50

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0310 Kalispell Elem		District ANB: EL: 2,593 HS: 0		
		Located ANB: 2,593		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	260,721.90	260,721.90	0.00	260,721.90
This Month's Payment - sent to Flathead County				260,721.90
School Block Grant General Fund (01-3444)				
ENTITLEMENT	635,043.62	635,043.62	0.00	190,513.09
This Month's Payment - sent to Flathead County				190,513.09
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	27,649.68	27,649.68	0.00	8,294.90
This Month's Payment - sent to Flathead County				8,294.90
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	98,894.67	98,894.67	0.00	29,668.40
This Month's Payment - sent to Flathead County				29,668.40
This Month's Payment for District				1,420,663.79

* Entitlement has been recalculated

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FLATHEAD COUNTY

0311 Flathead H S

District ANB: EL: 0 HS: 2,583

Located ANB: 2,583

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,819,967.94	1,819,967.94	0.00	909,983.97
This Month's Payment - sent to Flathead County				909,983.97
GTB Debt Service (50-3120)				
ENTITLEMENT	355,180.43	355,180.43	0.00	355,180.43
This Month's Payment - sent to Flathead County				355,180.43
School Block Grant General Fund (01-3444)				
ENTITLEMENT	673,180.22	673,180.22	0.00	201,954.07
This Month's Payment - sent to Flathead County				201,954.07
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	48,825.76	48,825.76	0.00	14,647.73
This Month's Payment - sent to Flathead County				14,647.73
SBG Combined Building Reserve Fund (61-3445)				
ENTITLEMENT	124,339.33	124,339.33	0.00	37,301.80
This Month's Payment - sent to Flathead County				37,301.80
This Month's Payment for District				1,519,068.00

* Entitlement has been recalculated

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FLATHEAD COUNTY

0312 Columbia Falls Elem

District ANB: EL: 1,673 HS: 0

Located ANB: 1,673

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	1,530,506.25	1,530,506.25	0.00	765,253.12
This Month's Payment - sent to Flathead County				765,253.12
GTB Debt Service (50-3120)				
ENTITLEMENT	248,054.44	248,054.44	0.00	248,054.44
This Month's Payment - sent to Flathead County				248,054.44
School Block Grant General Fund (01-3444)				
ENTITLEMENT	378,280.32	378,280.32	0.00	113,484.10
This Month's Payment - sent to Flathead County				113,484.10
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	8,843.13	8,843.13	0.00	2,652.94
This Month's Payment - sent to Flathead County				2,652.94
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	19,739.22	19,739.22	0.00	5,921.77
This Month's Payment - sent to Flathead County				5,921.77
This Month's Payment for District				1,135,366.37

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0313 Columbia Falls H S				
					District ANB: EL: 0 HS: 910				
					Located ANB: 910				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					940,770.04	940,770.04	0.00	470,385.02	
This Month's Payment - sent to Flathead County								470,385.02	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					188,277.57	188,277.57	0.00	56,483.27	
This Month's Payment - sent to Flathead County								56,483.27	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					5,497.69	5,497.69	0.00	1,649.31	
This Month's Payment - sent to Flathead County								1,649.31	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					27,181.92	27,181.92	0.00	8,154.58	
This Month's Payment - sent to Flathead County								8,154.58	
This Month's Payment for District									536,672.18

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0316 Creston Elem		District ANB: EL: 65 HS: 0		
		Located ANB: 65		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	19,056.38	19,056.38	0.00	9,528.19
This Month's Payment - sent to Flathead County				9,528.19
School Block Grant General Fund (01-3444)				
ENTITLEMENT	23,703.33	23,703.33	0.00	7,111.00
This Month's Payment - sent to Flathead County				7,111.00
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	332.26	332.26	0.00	99.68
This Month's Payment - sent to Flathead County				99.68
SBG Combined Technology Fund (28-3445)				
ENTITLEMENT	5,682.09	5,682.09	0.00	1,704.63
This Month's Payment - sent to Flathead County				1,704.63
This Month's Payment for District				18,443.50

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0317 Cayuse Prairie Elem				
					District ANB: EL: 185 HS: 0				
					Located ANB: 185				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					144,608.76	144,608.76	0.00	72,304.38	
This Month's Payment - sent to Flathead County								72,304.38	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					28,342.30	28,342.30	0.00	8,502.69	
This Month's Payment - sent to Flathead County								8,502.69	
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					4,274.59	4,274.59	0.00	1,282.38	
This Month's Payment - sent to Flathead County								1,282.38	
SBG Combined General Fund (01-3445)									
ENTITLEMENT					347.18	347.18	0.00	104.15	
This Month's Payment - sent to Flathead County								104.15	
This Month's Payment for District									82,193.60

* Entitlement has been recalculated

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15					FLATHEAD COUNTY				
					0320 Helena Flats Elem				
					District ANB: EL: 246 HS: 0				
					Located ANB: 246				
					Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
GTB General Fund (01-3120)									
ENTITLEMENT					267,441.40	267,441.40	0.00	133,720.70	
This Month's Payment - sent to Flathead County								133,720.70	
Debt Service Advance (50-3120)									
ENTITLEMENT					41,815.88	41,815.88	0.00	41,815.88	
This Month's Payment - sent to Flathead County								41,815.88	
GTB Debt Service (50-3120)									
ENTITLEMENT					41,815.88	41,815.88	0.00	41,815.88	
This Month's Payment - sent to Flathead County								41,815.88	
School Block Grant General Fund (01-3444)									
ENTITLEMENT					49,095.69	49,095.69	0.00	14,728.71	
This Month's Payment - sent to Flathead County								14,728.71	
SBG Combined Flexibility Fund (29-3445)									
ENTITLEMENT					4,373.72	4,373.72	0.00	1,312.12	
This Month's Payment - sent to Flathead County								1,312.12	
This Month's Payment for District									233,393.29

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0323 Kila Elem		District ANB: EL: 148 HS: 0		
		Located ANB: 148		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	148,944.42	148,944.42	0.00	74,472.21
This Month's Payment - sent to Flathead County				74,472.21
GTB Debt Service (50-3120)				
ENTITLEMENT	10,854.38	10,854.38	0.00	10,854.38
This Month's Payment - sent to Flathead County				10,854.38
School Block Grant General Fund (01-3444)				
ENTITLEMENT	26,436.82	26,436.82	0.00	7,931.05
This Month's Payment - sent to Flathead County				7,931.05
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	2,344.15	2,344.15	0.00	703.25
This Month's Payment - sent to Flathead County				703.25
This Month's Payment for District				93,960.89

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0324 Smith Valley Elem		District ANB: EL: 202 HS: 0	
				Located ANB: 202	
		Paid Thru May		Remaining	
		Total Due		Balance Due	
				Monthly	
				Payment Due	
GTB General Fund (01-3120)					
ENTITLEMENT		250,399.67	250,399.67	0.00	125,199.83
This Month's Payment - sent to Flathead County				125,199.83	
GTB Debt Service (50-3120)					
ENTITLEMENT		38,287.36	38,287.36	0.00	38,287.36
This Month's Payment - sent to Flathead County				38,287.36	
School Block Grant General Fund (01-3444)					
ENTITLEMENT		31,841.92	31,841.92	0.00	9,552.58
This Month's Payment - sent to Flathead County				9,552.58	
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		2,293.73	2,293.73	0.00	688.12
This Month's Payment - sent to Flathead County				688.12	
This Month's Payment for District				173,727.89	



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15					FLATHEAD COUNTY				
					0325 Pleasant Valley Elem		District ANB: EL: 6 HS: 0		
							Located ANB: 6		
					Total Due		Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)									
ENTITLEMENT					932.31		932.31	0.00	279.69
This Month's Payment - sent to Flathead County									279.69
This Month's Payment for District									279.69
					0327 Somers Elem		District ANB: EL: 617 HS: 0		
							Located ANB: 617		
					Total Due		Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)									
ENTITLEMENT					234,365.82		234,365.82	0.00	117,182.91
This Month's Payment - sent to Flathead County									117,182.91
School Block Grant General Fund (01-3444)									
ENTITLEMENT					90,271.04		90,271.04	0.00	27,081.31
This Month's Payment - sent to Flathead County									27,081.31
School Block Grant Transportation Fund (10-3444)									
ENTITLEMENT					11,257.48		11,257.48	0.00	3,377.24
This Month's Payment - sent to Flathead County									3,377.24

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		0327 Somers Elem	District ANB:	EL: 617 HS: 0	
			Located ANB:	617	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		1,953.91	1,953.91	0.00	586.17
This Month's Payment - sent to Flathead County					586.17
This Month's Payment for District					148,227.63
		0330 Bigfork Elem	District ANB:	EL: 515 HS: 0	
			Located ANB:	324	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		141,338.58	141,338.58	0.00	42,401.57
This Month's Payment - sent to Flathead County					42,401.57
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		9,268.74	9,268.74	0.00	2,780.62
This Month's Payment - sent to Flathead County					2,780.62
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT		14,590.81	14,590.81	0.00	4,377.24
This Month's Payment - sent to Flathead County					4,377.24
This Month's Payment for District					49,559.43

* Entitlement has been recalculated

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FLATHEAD COUNTY

0331 Bigfork H S

District ANB: EL: 0 HS: 378

Located ANB: 253

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	19,792.42	19,792.42	0.00	9,896.21
This Month's Payment - sent to Flathead County				9,896.21
School Block Grant General Fund (01-3444)				
ENTITLEMENT	103,636.27	103,636.27	0.00	31,090.88
This Month's Payment - sent to Flathead County				31,090.88
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	9,050.49	9,050.49	0.00	2,715.15
This Month's Payment - sent to Flathead County				2,715.15
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	20,448.10	20,448.10	0.00	6,134.43
This Month's Payment - sent to Flathead County				6,134.43
This Month's Payment for District				49,836.67

* Entitlement has been recalculated

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FLATHEAD COUNTY

0334 Whitefish Elem

District ANB: EL: 1,170 HS: 0

Located ANB: 1,170

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	186,521.16	186,521.16	0.00	93,260.58
This Month's Payment - sent to Flathead County				93,260.58
School Block Grant General Fund (01-3444)				
ENTITLEMENT	274,228.85	274,228.85	0.00	82,268.65
This Month's Payment - sent to Flathead County				82,268.65
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	11,801.37	11,801.37	0.00	3,540.41
This Month's Payment - sent to Flathead County				3,540.41
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	5,939.25	5,939.25	0.00	1,781.78
This Month's Payment - sent to Flathead County				1,781.78
This Month's Payment for District				180,851.42

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
0335 Whitefish H S		District ANB: EL: 0 HS: 742		
		Located ANB: 742		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	279,604.50	279,604.50	0.00	139,802.25
This Month's Payment - sent to Flathead County				139,802.25
School Block Grant General Fund (01-3444)				
ENTITLEMENT	181,823.83	181,823.83	0.00	54,547.15
This Month's Payment - sent to Flathead County				54,547.15
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	5,541.77	5,541.77	0.00	1,662.53
This Month's Payment - sent to Flathead County				1,662.53
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	723.11	723.11	0.00	216.93
This Month's Payment - sent to Flathead County				216.93
This Month's Payment for District				196,228.86

* Entitlement has been recalculated

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FLATHEAD COUNTY

0339 Evergreen Elem

District ANB: EL: 806 HS: 0

Located ANB: 806

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	883,016.90	883,016.90	0.00	441,508.45
This Month's Payment - sent to Flathead County				441,508.45
GTB Debt Service (50-3120)				
ENTITLEMENT	152,898.84	152,898.84	0.00	152,898.84
This Month's Payment - sent to Flathead County				152,898.84
School Block Grant General Fund (01-3444)				
ENTITLEMENT	203,859.37	203,859.37	0.00	61,157.81
This Month's Payment - sent to Flathead County				61,157.81
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	1,541.68	1,541.68	0.00	462.50
This Month's Payment - sent to Flathead County				462.50
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	12,944.60	12,944.60	0.00	3,883.38
This Month's Payment - sent to Flathead County				3,883.38
This Month's Payment for District				659,910.98

* Entitlement has been recalculated

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0341 Marion Elem		District ANB: EL: 121 HS: 0		
		Located ANB: 121		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	10,716.00	10,716.00	0.00	5,358.00
This Month's Payment - sent to Flathead County				5,358.00
School Block Grant General Fund (01-3444)				
ENTITLEMENT	22,713.07	22,713.07	0.00	6,813.92
This Month's Payment - sent to Flathead County				6,813.92
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,694.09	2,694.09	0.00	808.23
This Month's Payment - sent to Flathead County				808.23
SBG Combined Flexibility Fund (29-3445)				
ENTITLEMENT	1,517.63	1,517.63	0.00	455.29
This Month's Payment - sent to Flathead County				455.29
This Month's Payment for District				13,435.44

* Entitlement has been recalculated

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15				
FLATHEAD COUNTY				
0342 Olney-Bissell Elem		District ANB:	EL: 78 HS: 0	
		Located ANB:	78	
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	50,348.48	50,348.48	0.00	25,174.24
This Month's Payment - sent to Flathead County				25,174.24
School Block Grant General Fund (01-3444)				
ENTITLEMENT	24,557.09	24,557.09	0.00	7,367.13
This Month's Payment - sent to Flathead County				7,367.13
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	2,451.90	2,451.90	0.00	735.57
This Month's Payment - sent to Flathead County				735.57
This Month's Payment for District				33,276.94

1184 West Valley Elem **District ANB:** EL: 358 HS: 0
Located ANB: 358

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB General Fund (01-3120)				
ENTITLEMENT	365,085.00	365,085.00	0.00	182,542.50
This Month's Payment - sent to Flathead County				182,542.50

* Entitlement has been recalculated

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15 FLATHEAD COUNTY				
1184 West Valley Elem		District ANB: EL: 358 HS: 0		
		Located ANB: 358		
	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
GTB Debt Service (50-3120)				
ENTITLEMENT	54,712.68	54,712.68	0.00	54,712.68
This Month's Payment - sent to Flathead County				54,712.68
School Block Grant General Fund (01-3444)				
ENTITLEMENT	41,298.37	41,298.37	0.00	12,389.51
This Month's Payment - sent to Flathead County				12,389.51
School Block Grant Transportation Fund (10-3444)				
ENTITLEMENT	655.00	655.00	0.00	196.50
This Month's Payment - sent to Flathead County				196.50
SBG Combined General Fund (01-3445)				
ENTITLEMENT	1,464.37	1,464.37	0.00	439.31
This Month's Payment - sent to Flathead County				439.31
This Month's Payment for District				250,280.50

* Entitlement has been recalculated

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15		FLATHEAD COUNTY			
		1223 West Glacier Elem	District ANB:	EL: 31 HS: 0	
			Located ANB:	31	
		Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due
School Block Grant General Fund (01-3444)					
ENTITLEMENT		22,465.65	22,465.65	0.00	6,739.69
This Month's Payment - sent to Flathead County					6,739.69
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT		1,532.23	1,532.23	0.00	459.67
This Month's Payment - sent to Flathead County					459.67
This Month's Payment for District					7,199.36

* Entitlement has been recalculated

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May Payment

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FLATHEAD COUNTY

County Summary

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
Direct State Aid (01-3110)					
Entitlement adjustment of DSA for unusual enrollment increase	85,734.89	68,587.92	17,146.97	0.00	
					0.00
Direct State Aid Tuition Reimbursement (13-3110)					
Entitlement adjustment of DSA reimbursement for tuition paid	19,918.40	19,918.40	0.00	0.00	
					0.00
GTB General Fund (01-3120)					
ENTITLEMENT	9,455,998.70	9,455,998.70	0.00	4,727,999.34	
					4,727,999.34
Debt Service Advance (50-3120)					
ENTITLEMENT	41,815.88	41,815.88	0.00	41,815.88	
					41,815.88
GTB Debt Service (50-3120)					
ENTITLEMENT	1,199,008.76	1,199,008.76	0.00	1,199,008.76	
					1,199,008.76



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May Payment

*****Final*****

15 **FLATHEAD COUNTY**

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
School Block Grant General Fund (01-3444)					
ENTITLEMENT	3,189,470.08	3,189,470.08	0.00	956,841.03	956,841.03
School Block Grant Transportation Fund (10-3444)					
ENTITLEMENT	151,217.86	151,217.86	0.00	45,365.36	45,365.36
SBG Combined General Fund (01-3445)					
ENTITLEMENT	5,093.52	5,093.52	0.00	1,528.05	1,528.05
SBG Combined Technology Fund (28-3445)					
ENTITLEMENT	5,682.09	5,682.09	0.00	1,704.63	1,704.63
SBG Combined Flexibility Fund (29-3445)					
ENTITLEMENT	115,089.59	115,089.59	0.00	34,526.89	34,526.89



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*****Final*****

15 **FLATHEAD COUNTY**

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

	Total Due	Paid Thru May	Remaining Balance Due	Monthly Payment Due	
SBG Combined Building Reserve Fund (61-3445)					
ENTITLEMENT	223,234.00	223,234.00	0.00	66,970.20	66,970.20
GTB Retirement High School (7830)					
ENTITLEMENT	363,658.15	363,658.15	0.00	181,829.07	181,829.07
GTB Retirement Elementary (7840)					
ENTITLEMENT	692,200.42	692,200.42	0.00	346,100.21	346,100.21
County Block Grant (7820)					
ENTITLEMENT	86,757.43	86,757.43	0.00	43,378.71	43,378.71
Transportation 1st Semester (10-3210)					
Prior Year payment adjustment for 2nd semester	727.37	727.37	0.00	0.00	0.00



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FLATHEAD COUNTY

County Summary

District ANB: EL: 9,246 HS: 4,557 K12: 0

County ANB: EL: 9,055 HS: 4,488 K12: 0

Total Due **Paid Thru May** **Remaining
Balance Due** **Monthly
Payment Due**

Elementary Payment	4,773,954.43
High School Payment	2,301,805.71
K12 Payment	0.00
Coop Payment	0.00
County Payment	571,307.99
This Month's Payment	7,647,068.13